

X-4695

## T R E A S U R Y   D E P A R T M E N T

## O F F I C E   O F   T H E   S E C R E T A R Y

W A S H I N G T O N

O c t o b e r   6 ,   1 9 2 6 .

The Governor,

Federal Reserve Board.

S i r :

You are hereby advised that the Department has referred to the Disbursing Clerk, Treasury Department, for payment, the account of the Bureau of Engraving and Printing for preparing Federal reserve notes during the period September 1, 1926, to September 30, 1926, amounting to \$108,336, as follows:

Federal Reserve Notes, Series 1914

	<u>\$5</u>	<u>\$10</u>	<u>\$20</u>	<u>\$50</u>	<u>Total Sheets</u>
Boston	200,000				200,000
New York	600,000	250,000			850,000
Cleveland	150,000			10,000	160,000
Richmond	100,000				100,000
Atlanta	250,000	100,000	75,000		425,000
Chicago	200,000	300,000			500,000
St. Louis	100,000				100,000
Kansas City	100,000				100,000
Dallas	200,000	50,000	25,000		275,000
San Francisco	100,000	100,000	50,000		250,000
	2,000,000	800,000	150,000	10,000	2,960,000
	2,960,000 sheets @ \$36.60 per M. . . . .				\$108,336.00

The charges against the several Federal Reserve Banks are as

follows:

Boston.....	\$7,320.00
New York.....	31,110.00
Cleveland.....	5,856.00
Richmond.....	3,660.00
Atlanta.....	15,555.00
Chicago.....	18,300.00
St. Louis.....	3,660.00
Kansas City.....	3,660.00
Dallas.....	10,065.00
San Francisco.....	<u>9,150.00</u>
	\$108,336.00

The Bureau appropriations will be reimbursed in the above amount from the indefinite appropriation "Preparation and Issue of Federal Reserve Notes, Reimbursable", and it is requested that your board cause such indefinite appropriation to be reimbursed in like amount.

Respectfully,

(s) S. R. Jacobs,

Deputy Commissioner.